

**Water Pollution Control
State Revolving Fund
Intended Use Plan and
Project Priority List**

State Fiscal Year 2005
(Abbreviated)

Amended 12/2004

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**MONTANA
WATER POLLUTION CONTROL STATE REVOLVING FUNDS
SFY 2005 INTENDED USE PLAN**

I. INTRODUCTION

The State of Montana proposes to adopt the following Intended Use Plan (IUP) for state fiscal year 2005 as required under Section 606 of the Clean Water Act.

The primary purpose of the IUP is to identify the proposed annual intended use of the federal and state funds available to the Montana Water Pollution Control State Revolving Fund (WPCSRF). The following funds were appropriated to capitalize the WPCSRF:

<u>Federal Fiscal Year</u>	<u>Federal Amount</u>	<u>State Amount</u>
1989	\$ 4,577,200	\$ 915,440
1990	\$ 4,738,000	\$ 947,600
1991	\$ 10,074,800	\$ 2,014,960
1992	\$ 9,534,900	\$ 1,906,980
1993	\$ 9,431,000	\$ 1,886,200
1994	\$ 5,813,800	\$ 1,162,760
1995	\$ 6,007,800	\$ 1,201,560
1996	\$ 9,904,700	\$ 1,980,940
1997	\$ 2,990,500	\$ 598,100
1998	\$ 6,577,300	\$ 1,315,460
1999	\$ 6,577,900	\$ 1,315,580
2000	\$ 6,555,200	\$ 1,311,040
2001	\$ 6,496,100	\$ 1,299,220
2002	\$ 6,698,265	\$ 1,339,653
2003	\$ 6,467,800	\$ 1,293,560
2004	\$ 6,471,800	\$ 1,294,360
Total	<u>108,917,065</u>	<u>21,783,413</u>

Federal dollars appropriated in one year are available for use in the next year (i.e. the FFY 2004 appropriation is available in FFY 2005). The State match will be raised through the sale of general obligation bonds as the need for funds arises. The IUP will be reviewed by the public and will reflect the results of the review.

The IUP includes the following:

- I. Introduction
- II. List of Projects
- III. Order of Funding
- IV. Uses of the Revolving Fund
- V. Goals and Objectives
- VI. Activities to be Supported
- VII. Assurances and Specific Proposals
- VIII. Criteria and Method for Distribution of Funds
- IX. Subsidies to Disadvantaged Communities
- X. Public Comment, Amending IUP, State Commitment of Funds

II. LIST OF PROJECTS

The Montana Water Pollution Control State Revolving Fund (WPCSRF) Loan program is intended to provide low interest loans for the planning, design and construction of water pollution control projects. A complete list of any and all projects considered possible candidates for assistance from the Montana WPCSRF Loan program can be found in **Attachment 1**. The Project Priority List (PPL) identifies potential projects eligible for WPCSRF loan funds.

Those projects with binding commitment dates occurring within the next two upcoming federal fiscal years are considered active and viable projects. A binding commitment will be in the form of a written agreement between the State of Montana and a borrower indicating the amount of the loan and the time at which the funds will be made available. The binding commitment obligates the State to making the loan and the borrower to receipt of the proceeds and repayment as per specified terms.

III. ORDER OF FUNDING

WPCSRF funds will be administered on a first-come, first-served basis. As demand for the money increases, the following factors will be considered when the project is ranked by the State:

1. Need for and benefit to be derived by the project as determined by the annual project priority list. In FFY 1999 Montana developed and implemented a new watershed approach project priority list ranking system. In SFY 2002 Montana made a few minor modifications to the ranking system. Minor changes were made to the activity-specific category and the available points in the readiness category were doubled. This will allow projects that are ready for construction to move higher on the list. All projects are now ranked using the watershed ranking criteria.
2. Ability of the municipality or private concern to finance the project, with and without loan assistance (See Section IX).
3. Amount of financial assistance available from the revolving fund and the cumulative amount of funds requested from other applicants.

IV. USES OF THE WATER POLLUTION CONTROL REVOLVING FUND

The WPCSRF may be used to:

1. Provide low interest loans to municipalities for cost-effective wastewater treatment systems, new interceptors, collectors, and appurtenances, infiltration/inflow correction, sewer system rehabilitation, expansion and correction of combined sewer overflows, and construction of new storm sewers. The low interest loans can be made for up to 100 percent of the total project cost. At the beginning of FY05 approximately \$165 million in loans have been made to communities in Montana. Each of these loans has had a total loan interest rate of 4% or less. Program interest rates will be evaluated and set annually;
2. Refinance qualifying debt obligations for water pollution control facilities if the debt was incurred and construction initiated after March 7, 1985. At the beginning of FY05 approximately \$2.0 million of debt has been refinanced through this program;
3. Guarantee or purchase insurance for local debt obligations. At the beginning of FY05 no loans have been made for this purpose;
4. Provide a source of revenue or security for general obligation bonds, the proceeds of which are deposited in the revolving fund. At the beginning of FY05 \$1.7 million has been provided for this purpose. There is a 1% loan loss reserve surcharge included as part of

the 3.75% interest rate for loans not qualifying for a hardship. The use of the surcharge is to pay principal and interest on state G.O. Bonds if the Debt Service Account is insufficient to make payments. This is to secure \$23.8 million in State General Obligation Bonds. The excess over the required reserve was transferred to the principle account to make loans;

5. Provide loan guarantees for similar revolving funds established by municipalities. At the beginning of FY05 no loans have been made for this purpose;
6. Finance non-point source pollution control (Section 319) implementation projects or programs. At the beginning of FY05 approximately \$20.7 million has been loaned out for these types of projects;
7. Earn interest on program fund accounts; at the beginning of FY05 our cash flow demonstrates this program will continue to be a strong source of loan funds once the federal grants are terminated. Interest income to date has been used to pay off program G.O. Bond debt. The interest of \$3.5 million in FY05 will be used to pay debt or make loans in the program;
8. Pay reasonable administrative costs of the WPCSRF program not to exceed four (4) percent (or the maximum amount allowed under the federal act) of all federal grants awarded to the fund. In addition to using WPCSRF funds for administration, each loan has an administrative fee included in the principal and an administrative surcharge included in the 3.75% interest rate charged to borrow. The fee is 0.575% and the surcharge is 0.75%. The reserve generated from this fee and surcharge, will be used for WPCSRF administration costs not covered by the EPA grants after capitalization grants cease and pay for administration of recycled projects. At the beginning of FY05, there was approximately \$5.0 million available for this purpose. Capitalization grants are approved by Congress every year and EPA is currently projecting WPCSRF funding through FFY08. There is also a one (1) percent loan origination fee charged at loan closing, which is included in the figure above. If needed, these administrative funds could be transferred to the principle account and used to make loans.

For SFY05, DEQ and DNRC have determined that the 0.575% administrative fee (surcharge) and the 1.0% loan origination fee can be waived. This determination will be reviewed at the beginning of each state fiscal year.

A determination of which projects are selected from the PPL, the amount of assistance, and financing terms and conditions will be made by the Montana Department of Environmental Quality (DEQ) and the Montana Department of Natural Resources and Conservation (DNRC).

At the Governor's discretion, a state may transfer up to 33 percent of its Drinking Water SRF capitalization grant to the Clean Water SRF or an equal amount from the Clean Water SRF to the Drinking Water SRF. Transfers could not occur until at least one year after receipt of the first capitalization grant, which was June 30, 1999. This transfer authority was effective thru fiscal year 2001. One-year extensions of this transfer authority were granted through the VA, HUD, and Independent Agencies Appropriation Bill for fiscal years 2002 - 2004. Another one year extension is expected with the FY05 appropriation bill. In addition to transferring grant funds, States can also transfer state match, investment earnings, or principal and interest repayments between SRF programs.

Due to strong Clean Water SRF project demand, DEQ is planning to transfer approximately \$5 million from its Drinking Water SRF to its Clean Water SRF in FY05. The source of Drinking Water SRF funds to be transferred is expected to be principal repayments. Since prior transfers have occurred between the two SRFs, DEQ will transfer funds on a net basis, as described by the table below. With this transfer, the Clean Water SRF program will be able to fund approximately three to five additional Clean Water projects during FY05.

The long-term impact to the Clean Water SRF from a \$5 million transfer in FY05 is estimated to be an average revolving level increase of \$500,000/year (from \$13 million/year to \$13.5 million/year) over the next 20 years. Table 1 itemizes the amount of funds transferred to and from the Clean Water SRF program, and the planned transfer for this fiscal year shown in **bold**.

Table 1 - Amounts Available to Transfer between State Revolving Fund Programs

Year	Transaction Description	Banked Transfer Ceiling	Transferred from CWSRF to DWSRF	Transferred from DWSRF to CWSRF	DWSRF Funds Available for Transfer	CWSRF Funds Available for Transfer
1997	DW Grant Award	\$4,892,646	---	---	\$4,892,646	\$4,892,646
1998	DW Grant Award	7,242,675	---	---	7,242,675	7,242,675
1999	DW Grant Award	9,705,729	---	---	9,705,729	9,705,729
2000	DW Grant Award	12,265,539	---	---	12,265,539	12,265,539
2000	Transfer	12,265,539	4,750,328	-0-	17,015,867	7,515,211
2001	DW Grant Award	14,835,942	---	---	19,586,270	10,085,614
2001	Transfer	14,835,942	4,032,158	-0-	23,618,428	6,053,456
2002	DW Grant Award	17,493,267	---	---	26,275,753	8,710,781
2004	DW Grant Award	20,134,620	---	---	28,917,106	11,692,088
2004	Transfer	20,134,620	-0-	2,559,810	26,357,296	14,251,898
2005	Transfer	20,134,620	-0-	5,000,000	21,357,296	19,251,898

To date, funds transferred between the two SRF Programs have consisted of only loan repayments.

V. GOALS AND OBJECTIVES

Long-Term Goal and Objectives

The long-term goal of the WPCSRF is to maintain, restore and enhance the chemical, physical and biological integrity of the State's waters for the benefit of the overall environment and the protection of public health.

Objectives:

1. Provide affordable financial assistance for eligible applicants concurrent with the objective of maintaining a long-term, self-sustaining State revolving fund program; and
2. Fulfill the requirements of pertinent federal, state and local laws and regulations governing water pollution control activities, while providing the state and local project sponsors with maximum flexibility and decision-making authority regarding such activities.

Short-Term Goal and Objectives

The short-term goals of the WPCSRF are to continue to preserve and improve the quality of the State's waters (surface and groundwater), to meet the wastewater treatment needs of the state, and to eliminate any public health hazards related to the discharge of inadequately treated wastewater.

Objectives:

1. Maintain and promote the WPCSRF program, which provides low interest financing (up to 100 percent loans) for water pollution control projects; provide loans to approximately ten communities;
2. Ensure the technical integrity of WPCSRF projects through the review of planning, design plans and specifications, construction activities and development of a sound operation and maintenance program;
3. Ensure compliance with all pertinent federal, state and local water pollution control laws and regulations;
4. Obtain optimum turnover of the funds for the State in the shortest reasonable time; fund eligible NPS projects;
5. Simplify the administrative and regulatory requirements of the program without sacrificing project quality to make the financial assistance readily accessible; meet regularly with DNRC and financial consultants to consider ways to improve the program and optimize use of resources; and
6. Apply for all available appropriated federal funds contingent on federal legislation.

VI. INFORMATION ON THE ACTIVITIES TO BE SUPPORTED

The primary type of assistance to be provided by the WPCSRF is expected to be loans and refinancing of existing debts, where eligible. The State plans on reserving an amount equal to four (4) percent of the federal capitalization grant for administrative expenses. On a more limited basis, the State may guarantee or buy insurance for local debt obligations, or leverage bond issues.

From the WPCSRF, these types of assistance will be provided to local communities, sanitary sewer districts, counties, eligible private concerns, or other sub-governmental units recognized under Montana statutes for the construction of publicly-owned wastewater treatment facilities or non-point source water pollution control projects.

VII. ASSURANCES AND SPECIFIC PROPOSALS

The State will assure compliance with the following sections of the law in the State/EPA Operating Agreement, of which this document is a part. In addition, the State has developed specific proposals on implementation of those assurances in the rules promulgated by the Montana Board of Environmental Review and the Montana Board of Natural Resources.

- Section 602(a) - Environmental Reviews - The State of Montana certifies that it will conduct environmental reviews of each project receiving assistance from the WPCSRF. Montana will follow EPA approved NEPA-like procedures in conjunction with such environmental reviews.
- Section 602(b)(3) - Binding Commitments - The State of Montana certifies that it will enter into binding commitments equal to at least 120 percent of each quarterly grant payment within one year after receipt.

- Section 602(b)(4) - Timely Expenditures - The State of Montana certifies that it will expend all funds in the WPCSRF in an expeditious and timely, yet feasible, manner.
- Section 602(b)(6) - Compliance with Title II Requirements - The State of Montana certifies that the applicable Title II requirements listed under this section will be satisfied in the same manner as projects constructed under Title II of the Clean Water Act.

VIII. CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS

WPCSRF funds will be distributed using the methods and criteria for eligible activities described in the WPCSRF program rules that have been adopted by the DEQ and DNRC. As previously described WPCSRF funds will be allocated on a first-come, first-served basis until demand for funds exceeds available supply. At that time, funds will be distributed in accordance with the procedure developed in the DEQ Administrative Rules. This procedure considers ranking on the Priority List, readiness of the project to proceed, and impacts of the project to the WPCSRF. Loan terms and interest rates will be determined in accordance with the Administrative Rules adopted by the DNRC. Interest rates must be established to generate sufficient revenues to allow the State to make the principal and interest payments on general obligation bonds sold to generate the State match. Ability to repay the loan will also be considered when establishing loan terms. The types of financial assistance provided by the WPCSRF will initially be based on the applicant's request. It is anticipated that the majority of assistance will be provided in the form of direct loans.

IX. SUBSIDIES TO DISADVANTAGED COMMUNITIES

Communities seeking a WPCSRF loan that meet the disadvantaged criterion listed below may receive an additional subsidy on their WPCSRF loans, beyond the standard below-market rate financing. This includes communities that will meet the disadvantaged criterion based on projected rates as a result of the project.

A community is considered economically disadvantaged when its combined monthly water and wastewater system rates are greater than or equal to 2.3% of the community's Median Household Income (MHI). If the community has only a wastewater system, the percentage is 0.9% of the community's MHI. These percentages are consistent with affordability requirements of other state funding agencies in Montana. The water and sewer rates used for this calculation include new and existing debt service and required coverage, new and existing operation and maintenance charges, and depreciation and replacement of equipment.

To assist these economically disadvantaged communities, the WPCSRF loan program will provide to qualifying communities a 1.0% interest rate reduction. The total amount of reduced interest rate loans that the WPCSRF will issue under any single capitalization grant will be limited to 20% of that capitalization grant beginning in FFY 1998. This measure is taken to ensure that the corpus of the WPCSRF fund will be maintained and thus that the program will be able to operate in perpetuity, while still providing some additional assistance to economically disadvantaged communities. The maximum loan amount is \$500,000.

Disadvantaged communities also have the option of extending the term of their loan to 30 years or the design life of the improvement, whichever is less.

X. PUBLIC COMMENT, AMENDING IUP, STATE FINANCIAL COMMITMENT

Public Review and Comment – One public hearing was held on Tuesday, May 18, 2004, in Helena to discuss the SFY 2005 PPL and to allow public comment on the draft IUP. Public notice concerning the PPL and IUP was available to the public upon request.

Amending the IUP - A simple addition to the PPL and IUP will be allowed after notification has been provided to projects already on the list. If a project scheduled to receive loan assistance within the year is displaced by the addition of a new project, a formal public hearing will be held to allow comment on the modifications to the PPL and IUP.

State Financial Commitment - The 1989 Montana Legislature passed House Bill 601 titled the Wastewater Treatment Revolving Fund Act, which was subsequently signed into law by the Governor. The Act created the new program, established administrative procedures and allowed for a sale of state general obligation bonds in an amount not to exceed ten million dollars. The 1995 Montana Legislature passed House Bill 493, which was subsequently signed into law by the Governor. Among other things, the Act allowed for the sale of state general obligation bonds in an amount not to exceed an additional five million dollars. The 1999 Montana Legislative passed House Bill 110, which gives the WPCSRF an additional fifteen million dollars in general obligation-bonding authority. The 2003 Montana legislature passed House bill 46, which gives the WPCSRF an additional ten million dollars in general obligation-bonding authority. The combined bonding authority provided by these four bills furnishes the WPCSRF with forty million dollars in state general obligation bond authority, which provides enough funds to match all federal appropriations (1989-2004) that have been awarded to the program to date as well as excess bond authority for potential future federal appropriations. The State held its first bond sale in June of 1995-96. In June of 1996 Montana held its second and third bond sales to provide State match funds for projects scheduled to proceed in FFY 1997. In March of 1998 a fourth bond sale was held to provide State match for projects scheduled to proceed in FFY 1998 and 1999. In March of 2000 a fifth bond sale was held to provide State match for projects scheduled to proceed in FFY 2000 and 2001. In June 2001 a sixth bond sale was held to provide match for projects scheduled to proceed in 2002 and 2003. In June of 2003 a sixth bond sale was held to provide match for projects projected to proceed in 2003. In April of 2004 a seventh bond sale was held to provide match for projects projected to proceed in 2004.

Amended 12/2004

Attachment 1

MONTANA POTENTIAL PROJECT PRIORITY LIST FOR FUNDING ASSISTANCE (State Fiscal Year 2005)

Ranking	Points	Project Name	EPA #	Needs	Type of Assistance	Binding Amount	Commitment Date
1	370	Whitewater Sewer District	C301182	I, IVA	Loan	\$120,000	11/2001
2	350	*Missoula County Mullan Trail	C302194	IVB	Loan	\$200,000	02/2005
3	350	*Missoula County Country Crest	C302195	IVA	Loan	\$1,000,000	02/2005
4	340	Missoula Co - Mullan Road Corridor Regional Sewer	C302183	IVA, IVB	Loan	\$4,632,000	06/2003
5	302	Missoula WWTP/SCS	C301060	I, II, IVA	Loan	\$12,200,000	07/2002
6	300	Missoula - Bellevue Interceptor for 39th St	C302180	IVB	Loan	\$395,000	04/2002
7	290	Butte WWTP - BNR	C301193	II	Loan	\$10,000,000	12/2006
8	280	Cascade Co. - Upper and Lower River Road	C302171	I, IVA	Loan	\$1,250,000	05/2005
9	280	East Helena	C301178	I, II, IIIA	Loan	\$3,477,000	09/1999
10	278	Lewistown, City of	C302173	I, II, IVA	Loan	\$500,000	12/2003
11	264	Missoula Co. - El Mar Estates	C301163	I	Loan	\$500,000	08/2004
12	264	Missoula Co. - Golden West	C301170	I	Loan	\$500,000	08/2004
13	260	Missoula West Reserve Interceptor	C302167	IVA	Loan	\$5,200,000	12/2004
14	250	Anaconda - West Valley	C302193	IVA	Loan	\$500,000	07/2006
15	242	Manhattan WWTP	C301187	I, IIIB	Loan	\$1,633,000	11/2000
16	237.5	Belgrade WWTP/SCS	C301048	I, IVB	Loan	\$4,510,000	02/2001
17	237.5	Hinsdale/Valley County	C301181	I	Loan	\$55,000	10/2002
18	237.5	Park City (RSID #8)	C301142	I, IVA	Loan	\$967,000	12/2001
19	230	Missoula Rattlesnake Collectors	C302004	IVA	Loan	\$5,000,000	08/2004
20	222.5	South Missoula Storm Drainage (SID #524)	C305169	VIIID	Loan	\$4,577,000	03/2002
21	214	Big Sky WWTP Improvement Phase II	C301084	II, IVA	Loan	\$13,000,000	09/2002
22	211.5	Ennis WWTP/SCS	C301185	I, IVA	Loan	\$1,000,000	11/2003
23	211.25	Choteau Collection Improvements	C304144	IIIA, IIIB	Loan	\$1,030,000	12/2006
24	210	Alder, Town of	C303150	I, IVA	Loan	\$720,000	12/2006
25	210	Virginia City, Town of	C301162	I, IVA	Loan	\$724,000	10/2002
26	204	Augusta	C301133	I, IVA	Loan	\$506,000	01/2001
27	204	Superior, Town of	C303184	I, IVA	Loan	\$800,000	05/2004
28	201.25	Hardin, City of (Phase I)	C304040	IIIB	Loan	\$2,154,000	04/2003
29	197.5	Great Falls Solids Handling/Ag. Park	C301149	I, IVA	Loan	\$13,400,000	06/2001
30	195.5	Nashua	C301100	I, IIIB	Loan	\$239,000	12/2001
31	194	Ashland	C301191	I	Loan	\$116,000	12/2001

Amended 12/2004

Ranking	Points	Project Name	EPA #	Needs	Type of Assistance	Binding Amount	Commitment Date
32	190	Columbia Falls Treatment	C301200	II	Loan	\$1,500,000	06/2006
33	189.5	Froid, Town of	C304148	I, IIIB	Loan	\$69,000	01/2003
34	186.5	Lavina, Town of	C301164	I, IIIA	Loan	\$121,000	12/2001
35	183.5	Toole Co. RID #1 (Sweetgrass)	C301117	I, IIIB	Loan	\$230,000	03/2001
36	181.25	DNRC NPS Projects	C307175	VIIA, VIIIE	Loan	\$2,000,000	06/2003
37	181.25	Hebgen Basin/West Yellowstone Refuse District	C307173	VIIIE	Loan	\$4,136,000	06/2001
38	181.25	Lewis & Clark County NPS Project #2	C307181	VIIIJ	Loan	\$800,000	10/2004
39	180	Kalispell, City of	C302176	II, IVA, IVB, VIID	Loan	\$1,000,000	07/2005
40	173.5	Bozeman WWTP and Collection	C303105	I, IIIA, IVA, IVB	Loan	\$5,000,000	12/2005
41	170	Scobey, City of	C304150	I, IIIB	Loan	\$2,000,000	07/2003
42	169.5	Kevin, City of	C301174	I, IVA	Loan	\$47,000	05/2001
43	165	Great Falls Storm Sewers	C305059	VIID	Loan	\$6,000,000	02/2004
44	161.25	Bozeman, City of (SID #674)	C305172	IVA, VI	Loan	\$27,500	06/2004
45	158	Bigfork WWTP	C301202	II	Loan	\$5,000,000	12/2005
46	150	Lewis & Clark Fairgrounds/Dunbar Area	C302192	IVA, IVB	Loan	\$189,724	07/2005
47	147.5	Hamilton, City of	C304146	I, IIIB	Loan	\$250,000	12/2005
48	142	Florence	C303178	I, IVA	Loan	\$2,000,000	08/2006
49	141.25	Richland County NPS	C307186	VIIIJ	Loan	\$845,000	12/2004
50	140	Malta	C301197	I	Loan	\$3,500,000	12/2005
51	139.5	Plains	C303153	I, IVA	Loan	\$100,000	12/2005
52	138	Pablo Water and Sewer District	C301199	I	Loan	\$1,000,000	03/2006
53	137.5	Willow Creek	C301157	I, IIIA	Loan	\$1,000,000	08/2005
54	130	Dodson, Town of	C304155	I, IVB	Loan	\$500,000	12/2005
55	124	Richey Waste Water Treatment Plant	C301136	I	Loan	\$500,000	12/2004
56	124	Sun Prairie Village Co Water and Sewer District	C301195	I, IIIA	Loan	\$84,000	08/2006
57	120	Drummond	C304154	IIIA	Loan	\$200,000	08/2004
58	120	Lockwood Sewer System (Phase I)	C303110	I, IVA	Loan	\$10,000,000	09/2005
59	120	Seeley Lake Sewer	C303187	I, IVA, IVB	Loan	\$1,800,000	07/2006
60	119.5	Chinook, City of	C302177	I, IVA	Loan	\$200,000	08/2005
61	117.5	Lewis & Clark County WWTP/SCS (Helena Valley)	C302030	I, IVA, IVB	Loan	\$500,000	12/2005
62	116.25	Agricultural BMP's	C307174	VIIA, VIIIE	Loan	\$1,000,000	12/2005
63	105.5	Wisdom Sewer District	C301111	I	Loan	\$300,000	08/2005
64	104.5	Livingston WWTP	C303181	I, II	Loan	\$500,000	08/2006

Amended 12/2004

Ranking	Points	Project Name	EPA #	Needs	Type of Assistance	Binding Amount	Commitment Date
65	103.5	Ekalaka	C301165	I, IVA	Loan	\$500,000	12/2005
66	101.25	Ravalli County Sewer	C302191	IVA, IVB	Loan	\$350,000	07/2005
67	100	Bigfork N Sewer (Phase II)	C302179	IVA	Loan	\$300,000	08/2005
68	100	Missoula West Mullan Collectors	C302077	IVA	Loan	\$400,000	08/2004
69	99.5	Culbertson, Town of	C301137	I, IVA	Loan	\$500,000	12/2005
70	98	St. Ignatius	C301183	I, IIIB	Loan	\$500,000	05/2006
71	97.5	Whitefish Interceptor and I/I	C302047	IIIA, IVB	Loan	\$2,000,000	12/2006
72	97	Missoula County/Lolo (Phase II)	C303152	I, II	Loan	\$714,000	03/2002
73	93.5	Charlo	C301186	I, II	Loan	\$500,000	12/2006
74	90	Cabinet Height Sewer - Libby	C302190	IVA, IVB	Loan	\$2,500,000	07/2006
75	90	Westshore-Lake Co Water and Sewer District	C302075	IVA	Loan	\$1,000,000	12/2006
76	89	Fairfield	C301127	I, IIIB	Loan	\$183,000	12/2005
77	88.75	Columbus Storm Drain	C305171	VIII D	Loan	\$800,000	09/2005
78	87.5	Columbia Falls Collection	C302188	IVA	Loan	\$100,000	07/2005
79	86.25	Rudyard Water and Sewer District	C304153	IIIB	Loan	\$83,000	07/2006
80	83.5	Choteau WWTP Upgrade	C303097	I	Loan	\$1,500,000	12/2004
81	82	Havre, City of	C301053	I, II	Loan	\$2,000,000	12/2005
82	81.25	Hardin, City of (Phase II)	C303186	I, IIIB, IVB	Loan	\$1,700,000	07/2006
83	79.5	Conrad WWTP	C301192	I	Loan	\$1,200,000	12/2005
84	77.5	Libby, City of	C303151	I, IVA	Loan	\$3,100,000	08/2005
85	76.5	Glasgow, City of	C304147	I, IIIB	Loan	\$1,000,000	08/2006
86	76	Meadowlark Water and Sewer District	C302178	IVA, IVB	Loan	\$250,000	12/2006
87	74.5	Joliet, Town of	C304151	I, IIIB	Loan	\$500,000	12/2006
88	73.5	Laurel WWTP/SCS	C301055	I, IVA	Loan	\$1,000,000	12/2006
89	71.25	Black Eagle Water District - Collection	C302185	IIIB	Loan	\$200,000	12/2006
90	71.25	Conservation Easement - General	C307178	VII A	Loan	\$2,000,000	08/2005
91	70	Fallon Co. Water and Sewer District/SCS	C302024	IVA, IVB	Loan	\$523,000	08/2006
92	70	Missoula NPS - Open Space, City of	C307180	VIII D	Loan	\$1,000,000	07/2006
93	70	Missoula Wye	C302189	IVA, IVB	Loan	\$6,200,000	07/2006
94	66	Treasure State Acres Sewer District	C301158	I	Loan	\$650,000	08/2006
95	65	Absarokee	C301198	I	Loan	\$1,000,000	08/2006
96	64	Sheridan	C301160	I, III A	Loan	\$500,000	12/2006
97	60	Dayton Sewer District	C303183	I, IVA, IVB	Loan	\$500,000	12/2005

Amended 12/2004

Ranking	Points	Project Name	EPA #	Needs	Type of Assistance	Binding Amount	Commitment Date
98	60	Martinsdale	C303046	I, IVA, IVB	Loan	\$900,000	12/2005
99	60	Opportunity	C303108	I, IVA, IVB	Loan	\$500,000	12/2005
100	58.75	Polson Collection & Stormwater System Improvements	C306119	IIIA, V	Loan	\$1,000,000	12/2006
101	56.25	Crow Agency Tribal Owner Utility	C304152	IIIB	Loan	\$200,000	07/2005
102	51.25	Baker, City of	C302186	IIIG, IVA	Loan	\$800,000	12/2005
103	51.25	Billings Heights Collectors	C302015	IVA, IVB	Loan	\$2,000,000	12/2006
104	49.5	Custer Water and Sewer District	C303188	I, IIIA	Loan	\$500,000	08/2005
105	49.5	Jordan, Town of	C304143	I, IIIB	Loan	\$300,000	12/2005
106	48	Evergreen Co Water and Sewer District	C303185	I, IVA, IVB	Loan	\$10,000,000	12/2006
107	45.5	Circle, Town of	C301196	I, IIIB	Loan	\$1,000,000	05/2005
108	44	Lewis & Clark County NPS Project #1	C307176	VIII E	Loan	\$500,000	12/2006
109	43	*City of Livingston Collection	C303138	IIIB	Loan	\$1,400,000	05/2005
110	41.25	Forsyth, City of	C304142	IIIB	Loan	\$800,000	07/2006
111	41.25	Glendive Lift Station	C302175	IVA	Loan	\$150,000	12/2006
112	41.25	Helena NPS, City of	C307182	VIII J	Loan	\$1,000,000	12/2006
113	39.5	Wibaux, Town of	C301201	I	Loan	\$115,000	07/2005
114	36.25	Glendive NPS Project	C307183	VIII E	Loan	\$500,000	12/2006
115	33	*Town of Valier	C301038	IIIB	Loan	\$1,300,000	02/2006
116	29.5	Lodge Grass	C301074	I	Loan	\$300,000	12/2010
117	20	Glendive Storm Sewer	C305170	VIII D	Loan	\$1,000,000	12/2006
118	18.75	Helena Storm Sewers	C305104	VIII D	Loan	\$1,394,500	12/2006

PROJECT DESCRIPTION CATEGORIES

I	Secondary Treatment	VIIA	NPS Agric. (Cropland)	VII-I	NPS Storage Tanks
II	Advanced Treatment	VII B	NPS Agric. (Animals)	VII J	NPS NPS Sanitary Landsills
IIIA	Infiltration/Inflow Correction	VII C	NPS Silviculture	VII K	NPS Hydromodification
IIIB	Major Sewer System Rehabilitation	VII D	NPS Urban Runoff	VIII	Confined Animals-Point Source
IVA	New Collectors and Appurtenances	VII E	NPS Ground Water	IX	Mining-Point Source
IVB	New Interceptors and Appurtenances	VII F	NPS Marinas		
V	Correction of Combined Sewer Overflows	VII G	NPS Resource Extraction		
VI	Stormwater Control	VII H	NPS Brownfields		

Amended 12/2004

July 1, 2004

Page 4 of 4